



3013 (02-09-04)

ANNUAL REPORT

OF

Name: CITY OF OSHKOSH WATER UTILITY

Principal Office: 215 CHURCH AVENUE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

For the Year Ended: DECEMBER 31, 2000

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I EDWARD A. NOKES of
(Person responsible for accounts)

_____, City of Oshkosh Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

03/28/2001
(Date)

DIRECTOR OF FINANCE

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF OSHKOSH WATER UTILITY**Utility Address:** 215 CHURCH AVENUE

P.O. BOX 1130

OSHKOSH, WI 54903-1130

When was utility organized? 1/1/1912**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR EDWARD A NOKES**Title:** DIRECTOR OF FINANCE**Office Address:**

215 CHURCH AVE

P.O. BOX 1130

OSHKOSH, WI 54903-1130

Telephone: (920) 236 - 5006**Fax Number:** (920) 236 - 5039**E-mail Address:** enokes@ci.oshkosh.wi.us

Individual or firm, if other than utility employee, preparing this report:

Name: NONE**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:**

President, chairman, or head of utility commission/board or committee:

Name: JON C. DELL'ANTONIA**Title:** MAYOR**Office Address:**

P.O. BOX 1130

OSHKOSH, WI 54903-1130

Telephone: (920) 236 - 5000**Fax Number:** (920) 236 - 5039**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: SCHENCK & ASSOCIATES**Title:****Office Address:** SCHENCK & ASSOCIATES

10 FOREST AVE.

P.O. BOX 1809

FOND DU LAC, WI 54936-1809

Telephone: (920) 921 - 2953**Fax Number:** (920) 921 - 3902**E-mail Address:****Date of most recent audit report:** 3/28/2000**Period covered by most recent audit:** 1999

Names and titles of utility management including manager or superintendent:

Name: MR DAVID PATEK**Title:** DIRECTOR OF PUBLIC WORKS**Office Address:**

215 CHURCH AVE

P.O. BOX 1130

OSHKOSH, WI 54903-1130

Telephone: (920) 236 - 5065**Fax Number:** (920) 236 - 5039**E-mail Address:**

Name of utility commission/committee: None. Supervised by Director of Public Works

Names of members of utility commission/committee:

MR JON C. DELL'ANTONIA, MAYOR

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	9,042,759	8,821,584	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,740,631	3,471,993	2
Depreciation Expense (403)	1,803,049	876,054	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	739,745	728,958	5
Total Operating Expenses	6,283,425	5,077,005	
Net Operating Income	2,759,334	3,744,579	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	2,759,334	3,744,579	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	6,096	(10,653)	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	471,562	687,732	10
Miscellaneous Nonoperating Income (421)	105,975	110,553	11
Total Other Income	583,633	787,632	
Total Income	3,342,967	4,532,211	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	3,342,967	4,532,211	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,301,082	1,582,214	14
Amortization of Debt Discount and Expense (428)	87,363	67,581	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	414,013	379,784	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	1,802,458	2,029,579	
Net Income	1,540,509	2,502,632	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	14,869,044	12,195,815	20
Balance Transferred from Income (433)	1,540,509	2,502,632	21
Miscellaneous Credits to Surplus (434)	9	417,897	22
Miscellaneous Debits to Surplus--Debit (435)	0	247,300	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	16,409,562	14,869,044	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE	0	1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE	0	2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE	0	3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE	0	4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
REVENUE BOND REDEMPTION FUND	40,158	5
OPERATING FUNDS	149,925	6
DEPRECIATION FUNDS	6,128	7
LOAN FUNDS	275,351	8
Total (Acct. 419):	471,562	
Miscellaneous Nonoperating Income (421):		
INTEREST SUBSIDY FROM TIF DISTRICTS FOR THEIR PORTION OF WATER REVENUE	105,975	9
Total (Acct. 421):	105,975	
Miscellaneous Amortization (425):		
NONE	0	10
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE	0	11
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
TO BALANCE	9	12
Total (Acct. 434):	9	
Miscellaneous Debits to Surplus (435):		
NONE	0	13
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	0	14
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE	0	15
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	18,522				18,522	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	11,294				11,294	2
Payroll	1,132				1,132	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	12,426	0	0	0	12,426	
Net income (or loss)	6,096	0	0	0	6,096	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	9,042,759	0	0	0	9,042,759	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0				0	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	9,042,759	0	0	0	9,042,759	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	1,340,602		1,340,602	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	1,132		1,132	6
Other nonutility expenses			0	7
Water utility plant accounts	19,004		19,004	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	1,360,738	0	1,360,738	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	71,363,024	67,242,768	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	8,997,843	7,272,614	2
Net Utility Plant	62,365,181	59,970,154	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	62,365,181	59,970,154	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	3,575,304	6,090,302	9
Total Other Property and Investments	3,575,304	6,090,302	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	0	0	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	100	100	12
Temporary Cash Investments (136)	3,236,035	1,179,330	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	2,337,151	2,168,407	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	1,588,983	1,036,587	18
Materials and Supplies (151-163)	681,355	505,558	19
Prepayments (165)	10,524	7,755	20
Interest and Dividends Receivable (171)	25,934	4,588	21
Accrued Utility Revenues (173)	1,011,937	989,207	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
Total Current and Accrued Assets	8,892,019	5,891,532	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	628,895	716,258	24
Other Deferred Debits (182-186)	196,351	219,092	25
Total Deferred Debits	825,246	935,350	
Total Assets and Other Debits	75,657,750	72,887,338	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,091,851	1,817,450	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	16,409,562	14,869,044	28
Total Proprietary Capital	18,501,413	16,686,494	
LONG-TERM DEBT			
Bonds (221-222)	33,859,096	34,593,672	29
Advances from Municipality (223)	8,463,007	8,124,974	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	42,322,103	42,718,646	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	618,869	1,111,694	33
Payables to Municipality (233)	2,635,316	1,056,457	34
Customer Deposits (235)	0	0	35
Taxes Accrued (236)	650,000	650,000	36
Interest Accrued (237)	178,491	169,233	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	0	0	40
Miscellaneous Current and Accrued Liabilities (242)	211,954	232,638	41
Total Current and Accrued Liabilities	4,294,630	3,220,022	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	0	0	44
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	45
Injuries and Damages Reserve (262)	0	0	46
Pensions and Benefits Reserve (263)	0	0	47
Miscellaneous Operating Reserves (265)	0	0	48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	10,539,606	10,262,171	49
Total Liabilities and Other Credits	75,657,752	72,887,333	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	66,634,521	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	4,728,503				7
Total Utility Plant	71,363,024	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (111)	8,997,843	0	0	0	8
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					9
Accumulated Provision for Depreciation of Property Held for Future Use (113)					10
Accumulated Provision for Amortization of Utility Plant in Service (114)					11
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					12
Accumulated Provision for Amortization of Property Held for Future Use (116)					13
Total Accumulated Provision	8,997,843	0	0	0	
Net Utility Plant	62,365,181	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 111)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	7,272,614				7,272,614	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,803,049				1,803,049	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	61,903				61,903	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	2,750				2,750	10
Other credits (specify):						11
NONE	0				0	12
Total credits	1,867,702	0	0	0	1,867,702	13
Debits during year						14
Book cost of plant retired	142,474				142,474	15
Cost of removal	0				0	16
Other debits (specify):						17
NONE	0				0	18
Total debits	142,474	0	0	0	142,474	19
Balance End of Year	8,997,842	0	0	0	8,997,842	20
						21
						22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	681,355	505,558	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>681,355</u>	<u>505,558</u>	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 REFUNDING LOSS	18,333	428	201,668	1
1997 BOND ANTICIPATION NOTES	0	428	0	2
1998 REFUNDING	29,850	428	388,047	3
1999 REFUNDING	39,180	428	39,180	4
Total			628,895	
Unamortized premium on debt (251)				
NONE	0	428	0	5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	1,817,450	1
Changes during year (explain):		
WATER IMPROVEMENTS PAID FOR BY TIF DISTRICTS	274,401	2
Balance end of year	2,091,851	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 Refunding Water Revenue Bonds	01/01/1996	01/01/2012	5.15%	2,850,000	1
1998 Safe Drinking Water Loan	12/16/1998	05/01/2018	2.64%	6,197,340	2
1999 SAFE DRINKING WATER LOAN	07/14/1999	05/01/2018	2.64%	5,225,392	3
1999 REFUNDING BANS	12/01/1999	01/01/2002	4.70%	5,950,000	4
2000 SAFE DRINKING WATER LOAN A	07/25/2000	05/01/2019	2.97%	9,068,816	5
2000 SAFE DRINKING WATER LOAN B	12/27/2000	05/01/2019	2.97%	4,567,548	6
Total Bonds (Account 221):				33,859,096	
Total Reacquired Bonds (Account 222)				0	7

Net amount of bonds outstanding December 31: 33,859,096

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
1992B Promissory Notes	05/01/1992	12/01/2001	5.81%	20,000	1
1993 Promissory Notes	05/01/1993	12/01/2002	4.92%	45,000	2
1993 Refunding Bonds	04/01/1993	12/01/2005	4.61%	563,066	3
1993A Refunding Bonds	10/01/1993	12/01/2006	4.59%	241,969	4
1994 Promissory Notes	05/01/1994	12/01/2003	5.34%	125,000	5
1995 Promissory Notes	06/01/1995	12/01/2004	5.23%	40,000	6
1996 Corporate Purpose Bonds	06/01/1996	12/01/2011	5.56%	2,275,000	7
1996 Promissory Notes	06/01/1996	12/01/2005	5.05%	45,000	8
1997 Promissory Notes	06/01/1997	12/01/2006	5.38%	95,000	9
1998 Corporate Purpose Bonds	03/01/1998	12/01/2017	4.89%	330,000	10
1998 Promissory Notes	03/01/1998	12/01/2007	4.49%	125,000	11
1998 Refunding Bonds	05/01/1998	12/01/2014	4.77%	2,893,704	12
1999 CORPORATE PURPOSE BONDS	03/01/1999	12/01/2018	4.67%	265,000	13
1999 PROMISSORY NOTES	03/01/1999	12/01/2008	4.10%	235,000	14
2000 CORPORATE PURPOSE BONDS	03/01/2000	12/01/2019	5.78%	1,004,000	15
2000 PROMISSORY NOTES	03/01/2000	12/01/2009	5.34%	130,000	16
1992 Refunding Bonds	05/01/1992	11/01/2002	8.45%	30,268	17
Total for Account 223				8,463,007	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	650,000	1
Accruals:		
Charged water department expense	739,745	2
Charged electric department expense		3
Charged sewer department expense	18,363	4
Other (explain):		
NONE		5
Total Accruals and other credits	758,108	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	94,309	7
PSC Remainder Assessment	13,799	8
Other (explain):		
transfer to due to municipality	650,000	9
Total payments and other debits	758,108	
Balance end of year	650,000	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1996 Refunding Revenue Bonds	0	162,223	162,223	0	1
1998 Safe Drinking Water Loan	28,440	165,954	167,126	27,268	2
1999 SAFE DRINKING WATER LOAN	23,980	139,927	140,915	22,992	3
1999 REFUNDING BANS	76,728	680,331	757,059	0	4
2000 SAFE DRINKING WATER LOAN A		152,647	107,756	44,891	5
2000 SAFE DRINKING WATER LOAN B		0	0	0	6
Subtotal	129,148	1,301,082	1,335,079	95,151	
Advances from Municipality (223)					
1996 Promissory Notes	212	2,519	2,540	191	7
1996 Corporate Purpose Bonds	11,084	132,333	133,005	10,412	8
1995 Promissory Notes	215	2,533	2,575	173	9
1995 Refunding Bonds	729	1,457	2,186	0	10
1994 Promissory Notes	736	8,663	8,836	563	11
1993 Promissory Notes	266	3,110	3,190	186	12
1993 Refunding Bonds	2,850	33,803	34,198	2,455	13
1993A Refunding Bonds	1,028	12,224	12,339	913	14
1992B Promissory Notes	200	2,300	2,400	100	15
1992 Refunding Bonds	569	3,238	3,416	391	16
1997 Promissory Notes	500	5,929	6,000	429	17
1998 Corporate Purpose Bonds	1,386	16,614	16,635	1,365	18
1998 Promissory Notes	490	5,861	5,878	473	19
1998 Refunding Bonds	9,174	110,047	110,092	9,129	20
1999 CORPORATE PURPOSE BONDS	2,129	8,486	9,583	1,032	21
2000 CORPORATE PURPOSE BONDS		48,783		48,783	22
1999 PROMISSORY NOTES	8,517	10,184	17,885	816	23
2000 PROMISSORY NOTES		5,929		5,929	24
Subtotal	40,085	414,013	370,758	83,340	
Other Long-Term Debt (224)					
NONE	0			0	25
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	26
Subtotal	0	0	0	0	
Total	169,233	1,715,095	1,705,837	178,491	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	10,262,171	0	0	0	0	10,262,171	1
Add credits during year:							
For Services	13,791					13,791	2
For Mains	146,705					146,705	3
Other (specify):							
METERS	116,939					116,939	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	10,539,606	0	0	0	0	10,539,606	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	1,098,300					1,098,300	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE	0	3
Total (Acct. 125):	0	
Depreciation Fund (126):		
DEPRECIATION FUND	100,339	4
Total (Acct. 126):	100,339	
Other Special Funds (128):		
SPECIAL CONSTRUCTION FUND	2,837,006	5
REVENUE BOND REDEMPTION FUND	637,959	6
Total (Acct. 128):	3,474,965	
Interest Special Deposits (132):		
NONE	0	7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE	0	8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,337,151	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE	0	13
Total (Acct. 142):	2,337,151	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	14
Merchandising, jobbing and contract work	0	15
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
NONE	0	16
Total (Acct. 143):	0	
Receivables from Municipality (145):		
JOINT EXPENSE-SEWER(1997-2000)	1,111,850	17
CONNECTION CHARGES-SPECIAL ASSESSMENT FUND	5,748	18
DUE FROM SEWER-CONSTRUCTION CONTRACT	32	19
TIF 9	3,226	20
DECEMBER PAYBACK	269,563	21
BILLS PLACED ON TAX BILLS IN 2000	198,564	22
Total (Acct. 145):	1,588,983	
Prepayments (165):		
PREPAID INSURANCE	10,524	23
Total (Acct. 165):	10,524	
Extraordinary Property Losses (182):		
NONE	0	24
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	25
Total (Acct. 183):	0	
Clearing Accounts (184):		
CYLINDER DEPOSITS	14,908	26
Total (Acct. 184):	14,908	
Temporary Facilities (185):		
NONE	0	27
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
PAINT WATER TOWER	181,443	28
Total (Acct. 186):	181,443	
Payables to Municipality (233):		
2000 PILOT	650,000	29
TIF 9	3,226	30
2000 CONTRACT CHARGES	1,006,591	31
DUE TO SEWER-RECEIVABLE ADJUSTMENT	201,512	32
BOND MONEY TRANSFERRED TO TIF 8	190,000	33
JOINT INTEREST TO SEWER	204,437	34
2000 INTEREST ON G.O. DEBT	370,757	35

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
PAST CONTRACT CLOSEOUTS	8,793	36
Total (Acct. 233):	2,635,316	
Other Deferred Credits (253):		
NONE	0	37
Total (Acct. 253):	0	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	66,110,348	0	0	0	66,110,348	1
Materials and Supplies	593,456	0	0	0	593,456	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	8,135,228	0	0	0	8,135,228	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	10,400,888	0	0	0	10,400,888	6
Other (specify):						
NONE					0	7
Average Net Rate Base	48,167,688	0	0	0	48,167,688	
Net Operating Income	2,759,334	0	0	0	2,759,334	8
Net Operating Income as a percent of						
Average Net Rate Base	5.73%	N/A	N/A	N/A	5.73%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	1,954,650	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	15,639,303	3
Other (Specify):		
NONE	0	4
Total Average Proprietary Capital	17,593,953	
Net Income		
Net Income	1,540,509	5
Percent Return on Proprietary Capital	8.76%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

SEVERAL NEW SUBDIVISIONS ADDED IN 2000.

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

BORROWING BY THE CITY FOR THE UTILITY IN THE FORM OF \$1,004,000 OF CORPORATE PURPOSE BONDS AND \$130,000 OF PROMISSORY NOTES.

ALSO ISSUED \$9,068,816 AND \$4,567,548 OF SAFE DRINKING WATER LOANS WHICH WERE USED TO CALL \$13,640,000 OF THE 1999 BANS.

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

CLOSEOUT OF THE WATER PLANT CONSTRUCTION AND ENGINEERING CONTRACTS CONTINUED EVEN THOUGH THE PLANT WAS IN OPERATING SINCE DEC., 1999. SHOULD BE FINALIZED IN 2001.

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-19)

186:Misc. deferred debits. Used the authorized amortization schedule for water tower painting. Authorized in 1999.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

November 15, 2001

Mr. Edward A. Nokes, Director of Finance
City of Oshkosh Water Utility
215 Church Avenue
P.O. Box 1130
Oshkosh, WI 54903-1130

2000 Analytical Review DWCCA-4480-ELE

Dear Mr. Nokes:

The Public Service Commission staff is in the process of completing an analytical review of your utility's 2000 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that this review will supply information that will enable us to better provide guidance to your utility regarding proper utility accounting and the preparation of future annual reports. In order to complete this review, we request the following information:

During our review, we noted the percent of water losses for your water utility was 21 percent in 1999 and 20 percent in 2000. These losses are in excess of the Wis. Admin. Code § PSC 185.85(4) ceiling of 15 percent for Class AB water utilities. Our objective is to offer our assistance in determining the reason(s) for your high water losses and lend our support to acquire the resources to correct the problem.

Managing water losses is a project that might require some changes in your utility operations, planning and resource allocations. Perhaps you already have a plan or have budgeted resources to reduce your water losses. If so, please send or email us within the next 30 days a copy of your plan and/or information identifying the additional resources dedicated to addressing water losses.

If you do not have a plan, please refer to Attachment A included with this letter. This provides practical steps to address water losses. After consideration of these steps, please send or email us within the next 60 days a copy of a plan to address your water losses. If your utility does not own leak detection equipment, many consultants offer leak detection services. Another resource is the Wisconsin Rural Water Association (WRWA) that offers leak detection assistance to water utilities. You may call WRWA at (715) 344-7778. Commission staff is also available to provide further information or technical advice. If you have questions, please call Peter Feneht who may be reached at (608) 266-5614. Email water loss plans to fenehp@psc.state.wi.us and indicate in your response to the review letter that you have (or will) comply.

We appreciate your cooperation in providing the above information. These recommendations are intended to provide accounting assistance and should not be construed as criticisms of utility personnel. If you have any questions,

FINANCIAL SECTION FOOTNOTES

please feel free to contact me at (608) 266-3768. Please respond within 30 days of this letter. We prefer that you respond by e-mail if it is convenient for you to do so. My e-mail address is elaine.engelke@psc.state.wi.us. If we have no questions regarding your response, you can consider the review closed.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	8,831,055	1
Total Sales of Water	8,831,055	
Other Operating Revenues		
Forfeited Discounts (470)	35,740	2
Miscellaneous Service Revenues (471)	67,392	3
Rents from Water Property (472)	81,875	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	26,697	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	211,704	
Total Operating Revenues	9,042,759	
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	6,946	8
Pumping Expenses (620-633)	468,716	9
Water Treatment Expenses (640-652)	1,406,355	10
Transmission and Distribution Expenses (660-678)	1,200,529	11
Customer Accounts Expenses (901-905)	161,178	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-932)	496,907	14
Total Operation and Maintenance Expenses	3,740,631	
Other Operating Expenses		
Depreciation Expense (403)	1,803,049	15
Amortization Expense (404-407)	0	16
Taxes (408)	739,745	17
Total Other Operating Expenses	2,542,794	
Total Operating Expenses	6,283,425	
NET OPERATING INCOME	2,759,334	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	18,983	959,810	3,993,207	4
Commercial	2,182	547,276	1,803,931	5
Industrial	133	320,953	892,693	6
Total Metered Sales to General Customers (461)	21,298	1,828,039	6,689,831	
Private Fire Protection Service (462)	294		141,819	7
Public Fire Protection Service (463)	1		1,039,332	8
Other Sales to Public Authorities (464)	290	315,358	960,073	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	21,883	2,143,397	8,831,055	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1)	1,039,332	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	1,039,332	
Forfeited Discounts (470):		
Customer late payment charges	35,740	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	35,740	
Miscellaneous Service Revenues (471):		
RECONNECTS AND SERVICE INITIATION FEES	67,392	7
Total Miscellaneous Service Revenues (471)	67,392	
Rents from Water Property (472):		
RENT OF LAND	75	8
PHONE ANTENNAS ON WATER TOWERS	81,800	9
Total Rents from Water Property (472)	81,875	
Interdepartmental Rents (473):		
NONE	0	10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	39,858	11
Other (specify):		
BAD CHECKS	560	12
LOSS ON SALE OF MISCELLANEOUS MATERIALS	(13,721)	13
Total Other Water Revenues (474)	26,697	
Amortization of Construction Grants (475):		
NONE	0	14
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Supervision and Engineering (600)		1
Operation Labor and Expenses (601)		2
Purchased Water (602)		3
Miscellaneous Expenses (603)		4
Rents (604)		5
Maintenance Supervision and Engineering (610)		6
Maintenance of Structures and Improvements (611)		7
Maintenance of Collecting and Impounding Reservoirs (612)		8
Maintenance of Lake, River and Other Intakes (613)	6,946	9
Maintenance of Wells and Springs (614)		10
Maintenance of Infiltration Galleries and Tunnels (615)		11
Maintenance of Supply Mains (616)		12
Maintenance of Miscellaneous Water Source Plant (617)		13
Total Source of Supply Expenses	6,946	
PUMPING EXPENSES		
Operation Supervision and Engineering (620)	14,604	14
Fuel for Power Production (621)		15
Power Production Labor and Expenses (622)		16
Fuel or Power Purchased for Pumping (623)	181,145	17
Pumping Labor and Expenses (624)	102,994	18
Expenses Transferred--Credit (625)		19
Miscellaneous Expenses (626)	50,164	20
Rents (627)		21
Maintenance Supervision and Engineering (630)	26,406	22
Maintenance of Structures and Improvements (631)	92,707	23
Maintenance of Power Production Equipment (632)		24
Maintenance of Pumping Equipment (633)	696	25
Total Pumping Expenses	468,716	
WATER TREATMENT EXPENSES		
Operation Supervision and Engineering (640)	14,604	26
Chemicals (641)	220,280	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
WATER TREATMENT EXPENSES		
Operation Labor and Expenses (642)	150,163	28
Miscellaneous Expenses (643)	908,861	29
Rents (644)		30
Maintenance Supervision and Engineering (650)	26,406	31
Maintenance of Structures and Improvements (651)	86,041	32
Maintenance of Water Treatment Equipment (652)		33
Total Water Treatment Expenses	1,406,355	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Supervision and Engineering (660)	92,764	34
Storage Facilities Expenses (661)	2,214	35
Transmission and Distribution Lines Expenses (662)	5,664	36
Meter Expenses (663)	24,077	37
Customer Installations Expenses (664)		38
Miscellaneous Expenses (665)	115,580	39
Rents (666)	573	40
Maintenance Supervision and Engineering (670)		41
Maintenance of Structures and Improvements (671)	14,551	42
Maintenance of Distribution Reservoirs and Standpipes (672)	85,791	43
Maintenance of Transmission and Distribution Mains (673)	395,669	44
Maintenance of Fire Mains (674)	0	45
Maintenance of Services (675)	327,870	46
Maintenance of Meters (676)	67,324	47
Maintenance of Hydrants (677)	61,304	48
Maintenance of Miscellaneous Plant (678)	7,148	49
Total Transmission and Distribution Expenses	1,200,529	
CUSTOMER ACCOUNTS EXPENSES		
Supervision (901)	25,486	50
Meter Reading Labor (902)	27,122	51
Customer Records and Collection Expenses (903)	108,570	52
Uncollectible Accounts (904)		53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Miscellaneous Customer Accounts Expenses (905)		54
Total Customer Accounts Expenses	161,178	
SALES EXPENSES		
Sales Expenses (910)		55
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	52,417	56
Office Supplies and Expenses (921)	5,879	57
Administrative Expenses Transferred--Credit (922)		58
Outside Services Employed (923)	62,841	59
Property Insurance (924)	20,359	60
Injuries and Damages (925)	33,556	61
Employee Pensions and Benefits (926)	320,491	62
Regulatory Commission Expenses (928)	0	63
Duplicate Charges--Credit (929)		64
Miscellaneous General Expenses (930)	164	65
Rents (931)	1,200	66
Maintenance of General Plant (932)		67
Total Administrative and General Expenses	496,907	
Total Operation and Maintenance Expenses	3,740,631	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		650,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		18,363	2
Net property tax equivalent		631,637	
Social Security		94,309	3
PSC Remainder Assessment		13,799	4
Other (specify): NONE		0	5
Total tax expense		739,745	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Winnebago				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.230000				3
County tax rate	mills		5.720000				4
Local tax rate	mills		8.960000				5
School tax rate	mills		10.000000				6
Voc. school tax rate	mills		2.110000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		27.020000				10
Less: state credit	mills		1.540000				11
Net tax rate	mills		25.480000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.960000				14
Combined School Tax Rate	mills		12.110000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		21.070000				17
Total Tax Rate	mills		27.020000				18
Ratio of Local and School Tax to Total	dec.		0.779793				19
Total tax net of state credit	mills		25.480000				20
Net Local and School Tax Rate	mills		19.869119				21
Utility Plant, Jan. 1	\$	67,242,765	67,242,765				22
Materials & Supplies	\$	505,558	505,558				23
Subtotal	\$	67,748,323	67,748,323				24
Less: Plant Outside Limits	\$	556,557	556,557				25
Taxable Assets	\$	67,191,766	67,191,766				26
Assessment Ratio	dec.		0.880034				27
Assessed Value	\$	59,131,039	59,131,039				28
Net Local & School Rate	mills		19.869119				29
Tax Equiv. Computed for Current Year	\$	1,174,882	1,174,882				30
Tax Equivalent per 1994 PSC Report	\$	624,468					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	650,000					32
Tax equiv. for current year (see note 6)	\$	650,000					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	201,249	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	368,665	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	569,914	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	1,363,049	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	75,029	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	1,345,196	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	72,000	0	20
Total Pumping Plant	2,855,274	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	34,962	0	21
Structures and Improvements (331)	9,755,485	0	22
Water Treatment Equipment (332)	18,360,645	3,288	23
Total Water Treatment Plant	28,151,092	3,288	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	72,875	0	24
Structures and Improvements (341)	0	0	25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			201,249	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			368,665	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	569,914	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			1,363,049	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			75,029	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,345,196	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			72,000	20
Total Pumping Plant	0	0	2,855,274	
WATER TREATMENT PLANT				
Land and Land Rights (330)			34,962	21
Structures and Improvements (331)			9,755,485	22
Water Treatment Equipment (332)			18,363,933	23
Total Water Treatment Plant	0	0	28,154,380	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			72,875	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	1,531,396	0	26
Transmission and Distribution Mains (343)	21,016,038	527,484	27
Fire Mains (344)	0	0	28
Services (345)	2,046,665	60,531	29
Meters (346)	2,100,287	344,366	30
Hydrants (348)	1,760,720	52,088	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	28,527,981	984,469	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	962,035	0	34
Office Furniture and Equipment (391)	75,994	14,212	35
Computer Equipment (391.1)	72,868	17,110	36
Transportation Equipment (392)	345,035	144,960	37
Stores Equipment (393)	25,712	0	38
Tools, Shop and Garage Equipment (394)	121,609	16,611	39
Laboratory Equipment (395)	70,549	6,701	40
Power Operated Equipment (396)	251,652	806	41
Communication Equipment (397)	141,060	2,662	42
SCADA Equipment (397.1)	3,103,426	0	43
Miscellaneous Equipment (398)	311,975	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	5,481,915	203,062	
Total utility plant in service directly assignable	65,586,176	1,190,819	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	65,586,176	1,190,819	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			1,531,396	26
Transmission and Distribution Mains (343)	1,106		21,542,416	27
Fire Mains (344)			0	28
Services (345)	655		2,106,541	29
Meters (346)	91,457		2,353,196	30
Hydrants (348)	1,664		1,811,144	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	94,882	0	29,417,568	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			962,035	34
Office Furniture and Equipment (391)			90,206	35
Computer Equipment (391.1)			89,978	36
Transportation Equipment (392)	47,592		442,403	37
Stores Equipment (393)			25,712	38
Tools, Shop and Garage Equipment (394)			138,220	39
Laboratory Equipment (395)			77,250	40
Power Operated Equipment (396)			252,458	41
Communication Equipment (397)			143,722	42
SCADA Equipment (397.1)			3,103,426	43
Miscellaneous Equipment (398)			311,975	44
Other Tangible Property (399)			0	45
Total General Plant	47,592	0	5,637,385	
Total utility plant in service directly assignable	142,474	0	66,634,521	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	142,474	0	66,634,521	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	154,399	1.67%	3,361	3
Wells and Springs (314)	0	0.00%		4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	93,621	1.77%	6,525	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	248,020		9,886	
PUMPING PLANT				
Structures and Improvements (321)	284,871	2.55%	34,758	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	20,398	4.42%	3,316	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	599,443	4.42%	59,458	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	66,582	4.29%	3,089	15
Total Pumping Plant	971,294		100,621	
WATER TREATMENT PLANT				
Structures and Improvements (331)	23,956	2.75%	268,276	16
Water Treatment Equipment (332)	649,759	3.44%	631,663	17
Total Water Treatment Plant	673,715		899,939	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	494,053	2.12%	32,466	19
Transmission and Distribution Mains (343)	2,724,394	1.06%	225,560	20
Fire Mains (344)	0			21
Services (345)	954,297	2.30%	47,762	22
Meters (346)	72,232	5.56%	123,807	23
Hydrants (348)	332,669	1.71%	30,539	24
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	4,577,645		460,134	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					157,760	3
314					0	4
315					0	5
316					100,146	6
317					0	7
	0	0	0	0	257,906	
321					319,629	8
322					0	9
323					23,714	10
324					0	11
325					658,901	12
326					0	13
327					0	14
328					69,671	15
	0	0	0	0	1,071,915	
331					292,232	16
332			1,500		1,282,922	17
	0	0	1,500	0	1,575,154	
341					0	18
342					526,519	19
343	1,106		625		2,949,473	20
344					0	21
345	655				1,001,404	22
346	91,457				104,582	23
348	1,664		625		362,169	24
349					0	25
	94,882	0	1,250	0	4,944,147	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
GENERAL PLANT				
Structures and Improvements (390)	167,868	2.50%	24,051	26
Office Furniture and Equipment (391)	40,382	5.88%	4,886	27
Computer Equipment (391.1)	19,529	20.00%	16,285	28
Transportation Equipment (392)	200,156	10.56%	30,553	29
Stores Equipment (393)	8,711	5.88%	1,512	30
Tools, Shop and Garage Equipment (394)	64,668	5.88%	7,639	31
Laboratory Equipment (395)	47,255	5.88%	4,345	32
Power Operated Equipment (396)	110,611	6.07%	15,300	33
Communication Equipment (397)	63,434	9.09%	12,943	34
SCADA Equipment (397.1)	21,543	8.33%	258,515	35
Miscellaneous Equipment (398)	57,783	5.88%	18,344	36
Other Tangible Property (399)	0			37
Total General Plant	801,940		394,373	
Total accum. prov. directly assignable	7,272,614		1,864,953	
 Common Utility Plant Allocated to Water Department	 0			 38
 Total accum. prov. for depreciation	 7,272,614		 1,864,953	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
390					191,919	26
391					45,268	27
391.1					35,814	28
392	47,592				183,117	29
393					10,223	30
394					72,307	31
395					51,600	32
396					125,911	33
397					76,377	34
397.1					280,058	35
398					76,127	36
399					0	37
	47,592	0	0	0	1,148,721	
	142,474	0	2,750	0	8,997,843	
					0	38
	142,474	0	2,750	0	8,997,843	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January		225,246		225,246	1
February		211,375		211,375	2
March		225,248		225,248	3
April		217,750		217,750	4
May		231,694		231,694	5
June		239,322		239,322	6
July		268,390		268,390	7
August		254,084		254,084	8
September		235,521		235,521	9
October		237,340		237,340	10
November		215,273		215,273	11
December		225,720		225,720	12
Total for year	0	2,786,963	0	2,786,963	
Less: Measured or estimated water used in main flushing and water treatment during year				3,140	13
Less: Other utility use				108,953	14
Other utility use explanation:					15
WASH WATER	63,893				
GENERAL PLANT USE	45,060				
Water pumped into distribution system				2,674,870	16
Less: Water sold				2,143,397	17
Losses and unaccounted for				531,473	18
Percent unaccounted for to the nearest whole percent (%)				20%	19
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					20
STOPPED METERS AND IN/OUT VARIANCES ARE PART OF IT. FOUND LARGE UNDETECTED LEAK WHICH WENT UNNOTICED IN A FIELD WHICH SHOULD ACCOUNT FOR SIGNIFICANT PORTION.					
Maximum gallons pumped by all methods in any one day during reporting year				10,520	21
Date of maximum: 7/24/2000					22
Cause of maximum:					23
SPRINKLING					
Minimum gallons pumped by all methods in any one day during reporting year				5,697	24
Date of minimum: 5/28/2000					25
Total KWH used for pumping for the year				4,303,300	26
If water is purchased: Vendor Name: na					27
Point of Delivery: na					28

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
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NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Identification Number (b)	Intakes			
		Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE WINNEBAGO	1	1,200	14	24	1
LAKE WINNEBAGO	2	900	14	24	2
LAKE WINNEBAGO	3	1,800	6	36	3

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A/C	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1959	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	3,500	3,500	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9
Year Installed	1959	1985	1985	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	250	250	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	14
Location	STATION 20 & WASHBURN	STATION 20 & WASHBURN	STATION 20 & WASHBURN	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	WORTHINGTON	WORTHINGTON	WORTHINGTON	18
Year Installed	1993	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	700	700	700	21
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	22
Year Installed	1993	1993	1993	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	40	40	40	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	15	2	3	1
Location	STATION 20 & WASHBURN	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	A/C	A/C	5
Year Installed	1993	1959	1959	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	1,250	2,500	8
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	G.E.	L. ALLIS	9
Year Installed	1993	1959	1959	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	75	150	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4	5	6	14
Location	PLANT	PLANT	PLANT	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	A/C	A/C	LAYNE NW	18
Year Installed	1959	1959	1961	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,500	2,500	1,740	21
Pump Motor or Standby Engine Mfr	WAUKESHA	ELEC MECH.	G. E	22
Year Installed	1959	1967	1961	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	150	150	100	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	7	8	9	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE NW	LAYNE NW	LAYNE BOWLER	5
Year Installed	1961	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,740	3,000	3,000	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9
Year Installed	1961	1985	1985	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	200	200	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 1	SHORE 2	SHORE 3	14
Location	WELL 29509	WELL 29508	WELL 29520	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	18
Year Installed	1962	1962	1962	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	3,470	3,470	2,080	21
Pump Motor or Standby Engine Mfr	U. S. MOTORS INC.	U. S. MOTORS, INC.	U. S. MOTORS, INC.	22
Year Installed	1962	1962	1962	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	40	40	25	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SHORE 4	SHORE 5	SHORE 6	1
Location	WELL	WELL	WELL	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1999	1999	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	4,861	4,861	4,861	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	10
Year Installed	1999	1999	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 7			14
Location	WELL			15
Purpose	P			16
Destination	T			17
Pump Manufacturer	LAYNE			18
Year Installed	1999			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	4,861			21
Pump Motor or Standby Engine Mfr	U.S. MOTOR			23
Year Installed	1999			24
Type	ELECTRIC			25
Horsepower	100			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	2	CLEAR WELL	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	4
				5
Year constructed	1937	1977	1918	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	164	162	0	10
Total capacity in gallons	750,000	1,250,000	250,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)			GAS	13
				14
Points of application (wellhouse, central facilities, booster station, other)				15
				16
			CENTRAL FACILITIES	17
Filters, type (gravity, pressure, other, none)				18
			GRAVITY	19
				20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			10.0000	21
				22
Is a corrosion control chemical used (yes, no)?	N		Y	23
				24
Is water fluoridated (yes, no)?	N		Y	25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NEW	NORTH	SOUTH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1961	1918	1918	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	0	0	0	10
Total capacity in gallons	750,000	1,100,000	667,000	11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			13
				14
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			15
				16
				17
Filters, type (gravity, pressure, other, none)	GRAVITY			18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000			20
				21
				22
Is a corrosion control chemical used (yes, no)?	Y			23
				24
Is water fluoridated (yes, no)?	Y			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	SW		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		4
			5
Year constructed	1993		6
			7
Primary material (earthen, steel, concrete, other)	STEEL		8
			9
Elevation difference in feet (See Headnote 3.)	187		10
Total capacity in gallons	750,000		11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		13
			14
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION		15
			16
			17
Filters, type (gravity, pressure, other, none)	NONE		18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	3.0000		20
			21
			22
Is a corrosion control chemical used (yes, no)?	Y		23
			24
Is water fluoridated (yes, no)?	Y		25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	0.750	417	0	0	0	417	1
M	T	1.000	566	0	0	0	566	2
M	T	1.250	640	0	0	0	640	3
M	T	1.500	136	0	0	0	136	4
M	T	2.000	3,181	0	0	0	3,181	5
M	T	3.000	5,888	0	0	0	5,888	6
M	T	4.000	71,835	0	0	0	71,835	7
M	T	6.000	721,214	1,312	0	0	722,526	8
M	T	8.000	208,586	2,645	0	0	211,231	9
M	T	10.000	110,895	0	0	0	110,895	10
M	T	12.000	187,797	2,966	0	0	190,763	11
M	T	14.000	110	0	0	0	110	12
M	T	16.000	100,183	1,622	0	0	101,805	13
M	T	18.000	6,309	0	0	0	6,309	14
M	T	20.000	10,989	0	0	0	10,989	15
M	T	22.000	532	0	0	0	532	16
M	T	24.000	4,563	0	0	0	4,563	17
M	T	26.000	380	0	0	0	380	18
M	T	30.000	30	0	0	0	30	19
Total Within Municipality			1,434,251	8,545	0	0	1,442,796	
M	T	6.000	8	0	0	0	8	20
M	T	16.000	104	0	0	0	104	21
Total Outside of Municipality			112	0	0	0	112	
Total Utility			1,434,363	8,545	0	0	1,442,908	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	12,647	0	0	0	12,647		1
M	1.000	4,725	36	8	0	4,753		2
M	1.250	252	2	0	0	254		3
M	1.500	193	6	2	0	197		4
M	2.000	349	11	0	0	360		5
M	3.000	16	0	0	0	16		6
M	4.000	231	3	0	0	234		7
M	6.000	158	0	0	0	158		8
M	8.000	85	0	0	0	85		9
M	10.000	27	1	0	0	28		10
M	12.000	2	0	0	0	2		11
Total Utility		18,685	59	10	0	18,734	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	176	0	5	0	171	5	1
0.750	19,748	2,428	2,132	0	20,044	2,297	2
1.000	633	93	75	0	651	73	3
1.250	2	0	0	0	2	0	4
1.500	294	11	0	0	305	100	5
2.000	288	13	1	0	300	100	6
3.000	91	3	1	0	93	46	7
4.000	52	2	1	0	53	25	8
6.000	3	1	0	0	4	4	9
Total:	21,287	2,551	2,215	0	21,623	2,650	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	146	20	5	0	0	0	171	1
0.750	18,547	1,389	34	74	0	0	20,044	2
1.000	145	447	26	33	0	0	651	3
1.250	0	2	0	0	0	0	2	4
1.500	5	239	22	39	0	0	305	5
2.000	0	188	43	69	0	0	300	6
3.000	0	23	17	53	0	0	93	7
4.000	0	20	13	20	0	0	53	8
6.000	0	2	0	2	0	0	4	9
Total:	18,843	2,330	160	290	0	0	21,623	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	1	0	0	0	1	1
Within Municipality	2,210	34	20		2,224	2
Total Fire Hydrants	2,211	34	20	0	2,225	
Flushing Hydrants						
	20	0	0		20	3
Total Flushing Hydrants	20	0	0	0	20	

Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year

Number of hydrants operated during year: 11,780

Number of distribution system valves end of year: 7,052

Number of distribution valves operated during year: 2,124

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

623:Higher rates paid in 2000.
624:Labor up over \$11,000.
626:Natural gas service up \$25,000.
641:No longer doing initial fill of filter beds.
642:Labor up \$28,000.
643:Increased sewer charges due to higher suspended solids in loadings.
651:Less labor allocated this year(\$11,000)and less minor equipment/supplies
672:Additional paint work (\$38,965) and some inspection work.
673:More labor allocated to this area and considerable extra sidewalk repair
675:Same as 673.
676:Less supplies/repair parts used this year.
677:More labor along with additional supplies/repair parts.
903:Additional employee.
923: Less bond issue expense.
926:Accrued vacation and sick leave are recorded here. There was a decrease this year versus a large increase last year.

Property Tax Equivalent (Water) (Page W-07)

Council resolution 98-366 authorizes PILOT equal to public fire protection charge of \$650,000.

Water Utility Plant in Service (Page W-08)

392
Freightliner chassis and body-\$73,376
Workhorse step van-\$50,446
1/2 ton pickup-\$21,138

Water Mains (Page W-17)

Mains paid for by a combination of borrowed funds, developers, special assessments, and TIF district contributions.
Mains contracted in 1999 were \$.105/sq. ft. and 2000 was \$.1175/sq. ft.

Water Services (Page W-18)

Services financed by assessments and water utility borrowed funds.
Use City assessment rates/policy based on size of service.

Hydrants and Distribution System Valves (Page W-20)

Valve operation is not done as often as hydrants due to staffing levels.
